

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2017 tax revenue	1.41			
2018 tax revenue	(797.42)			
2019 Tax Revenue	(728.59)			
2020 Tax Revenue	(984.01)			
2021 Tax Revenue	331,611.83			
Bank Interest	230.45			
City of Chicago Interest	108.07			
Total Income	<u>329,441.74</u>			
Expense				
1.00-23 · Customer Attraction,,,				
1.01-23 · Website	136.00	3,000.00	(2,864.00)	4.53%
1.02-23 · Special Events	1,916.00	10,000.00	(8,084.00)	19.16%
1.04-23 · Social Media Outreach	-	1,000.00	(1,000.00)	0.0%
1.05-23 · Decorative Banners	-	8,000.00	(8,000.00)	0.0%
1.06-23 · Holiday Decorations	1,650.00	48,000.00	(46,350.00)	3.44%
1.07-23 · Print Materials	3,200.00	3,500.00	(300.00)	91.43%
1.08-23 · Advertising / Promotion	-	28,000.00	(28,000.00)	0.0%
1.09-23 · PR / Media Relations	4,000.00	18,000.00	(14,000.00)	22.22%
1.10-23 · Community Grants	-	38,000.00	(38,000.00)	0.0%
Total 1.00-23 · Customer Attraction,,,	<u>10,902.00</u>	157,500.00	(146,598.00)	6.92%
2.00-22 · Public Way Aesthetics,,,				
2.11-22 · Sidewalk Snow Removal	21,140.00			
Total 2.00-22 · Public Way Aesthetics,,,	<u>21,140.00</u>			
2.00-23 · Public Way Aesthetics,,,				
2.01-23 · Acid Etching Removal Prever	-	5,000.00	(5,000.00)	0.0%
2.02-23 · Landscaping	-	190,000.00	(190,000.00)	0.0%
2.03-23 · Facade Enhancements & Reb	-	8,000.00	(8,000.00)	0.0%
2.04-23 · Way Finding / Signage	-	2,000.00	(2,000.00)	0.0%
2.05-23 · Streetscape Elements	-	37,525.00	(37,525.00)	0.0%
2.06-23 · Public Art	4,790.00	65,000.00	(60,210.00)	7.37%
2.07-23 · Sidewalk Maint - Materials	-	2,000.00	(2,000.00)	0.0%
2.08-23 · Sidewalk Maint - Serv Contra	43,959.08	300,000.00	(256,040.92)	14.65%
2.10-23 · City Permits	-	3,000.00	(3,000.00)	0.0%
2.11-23 · Sidewalk Snow Removal	21,140.00	95,000.00	(73,860.00)	22.25%
2.12-23 · Graffiti Abatement-Service Cc	-	28,000.00	(28,000.00)	0.0%
Total 2.00-23 · Public Way Aesthetics,,,	<u>69,889.08</u>	735,525.00	(665,635.92)	9.5%
3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	40.43	6,000.00	(5,959.57)	0.67%
3.04-23 · Bicycle Transit Enhancement	-	14,000.00	(14,000.00)	0.0%
Total 3.00-23 · Sustainability/Public PI	<u>40.43</u>	20,000.00	(19,959.57)	0.2%

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
4.00-23 · Economic/Business Developm				
4.07-23 · Economic Impact Study	-	6,000.00	(6,000.00)	0.0%
Total 4.00-23 · Economic/Business Dev	-	6,000.00	(6,000.00)	0.0%
5.00-23 · Safety Programs,.				
5.01-23 · Public Way Surveillance Cam	-	10,000.00	(10,000.00)	0.0%
5.02-23 · Safety Improvement - Rebate:	-	6,000.00	(6,000.00)	0.0%
5.03-23 · Security Patrol Services	-	45,000.00	(45,000.00)	0.0%
Total 5.00-23 · Safety Programs,.	-	61,000.00	(61,000.00)	0.0%
6.00-23 · SSA Management;,..				
6.01-23 · SSA Annual Report	-	13,000.00	(13,000.00)	0.0%
6.02-23 · SSA Audit	-	9,000.00	(9,000.00)	0.0%
6.03-23 · Bookkeeping	2,892.50	17,000.00	(14,107.50)	17.02%
6.04-23 · Office Rent	3,500.00	24,000.00	(20,500.00)	14.58%
6.05-23 · Office Utilities	545.13	4,000.00	(3,454.87)	13.63%
6.06-23 · Office Supplies	513.16	2,800.00	(2,286.84)	18.33%
6.07-23 · Office Equip/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-23 · Office Printing	291.45	1,500.00	(1,208.55)	19.43%
6.09-23 · Postage	25.38	500.00	(474.62)	5.08%
6.10-23 · Commission Meetings & Trail	-	3,500.00	(3,500.00)	0.0%
6.11-23 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-23 · SSA Payroll & Banking Fees	305.10	1,000.00	(694.90)	30.51%
6.12123 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-23 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.17-23 · Liability / Property Insurance	83.58	1,500.00	(1,416.42)	5.57%
6.18-23 · Conferences & Training	55.00	2,000.00	(1,945.00)	2.75%
6.19-23 · IT Monitoring Services	751.14	2,000.00	(1,248.86)	37.56%
6.20-23 · Office Recycling.	-	500.00	(500.00)	0.0%
Total 6.00-23 · SSA Management;,..	8,962.44	87,350.00	(78,387.56)	10.26%
7.00-23 · Personnel;,..				
Total 7.00-23 · Personnel;,..	34,048.35	266,596.00	(232,547.65)	12.77%
Total Expense	144,982.30	1,333,971.00	(1,188,988.70)	10.87%
Net Ordinary Income	184,459.44	(1,333,971.00)	1,518,430.44	-13.83%
Net Income	184,459.44	(1,333,971.00)	1,518,430.44	-13.83%